

Neighbors Emergency Centers
 Selected Distributions Paid by NEC Entities

Pranav Shukla, MD

General Ledger								Bank Activity			
<u>Journal</u>	<u>Entry</u>	<u>G/L Date</u>	<u>Account Number</u>	<u>Description</u>	<u>Reference</u>	<u>Distribution</u>	<u>Facility</u>	<u>Name</u>	<u>Paid Date</u>	<u>Source Account</u>	<u>Payor</u>
	17538	1/1/2017	4004-36010-0000	Pranav Shukla	To accrue Q4 distributions.	20,554.99	4004	Pasadena	1/18/2017	2534627915	NEC Pasadena Emergency Center LP
	17575	1/1/2017	4003-36010-0000	Pranav Shukla	2016 Q4 distribution accr	102,107.37	4003	Baytown	1/18/2017	6719943754	NEC Baytown Emergency Center LP
	17638	1/1/2017	4010-36010-0000	Pranav Shukla	2016 Q4 Distribution accr	30,148.62	4010	Crosby	1/18/2017	6725860143	NEC Crosby Emergency Center LP
	44179	3/31/2017	4004-36010-0000	Pranav Shukla	To record Class B distribution	27,372.05	4004	Pasadena	4/18/2017	2534627915	NEC Pasadena Emergency Center LP
	44181	3/31/2017	4009-36010-0000	Pranav Shukla	To record class B distribution	832.76	4009	Yorktown	4/18/2017	6716759677	NEC Yorktown Emergency Center LP
	44223	3/31/2017	4003-36010-0000	Pranav Shukla	Q1 Tax dist accrual	141,861.34	4003	Baytown	4/18/2017	6719943754	NEC Baytown Emergency Center LP
	44235	3/31/2017	4010-36010-0000	Pranav Shukla	Q1 Tax dist	23,338.12	4010	Crosby	4/18/2017	6725860143	NEC Crosby Emergency Center LP
	81762	6/30/2017	4004-36010-0000	Pranav Shukla	Class B distributions	9,545.00	4004	Pasadena	7/17/2017	2534627915	NEC Pasadena Emergency Center LP
	81769	6/30/2017	4003-36010-0000	Pranav Shukla	Class B distributions	66,323.00	4003	Baytown	7/20/2017	6719943754	NEC Baytown Emergency Center LP
	81772	6/30/2017	4010-36010-0000	Pranav Shukla	Class B distributions	13,351.56	4010	Crosby	7/17/2017	6725860143	NEC Crosby Emergency Center LP
	81783	6/30/2017	4009-36010-0000	Pranav Shukla	Class B distributions	1,039.44	4009	Yorktown	7/17/2017	6716759677	NEC Yorktown Emergency Center LP
	114916	9/30/2017	4004-36010-0000	Pranav Shukla	Q3 Distribution Accruals	7,163.98	4004	Pasadena	10/17/2017	2534627915	NEC Pasadena Emergency Center LP
	114918	9/30/2017	4010-36010-0000	Pranav Shukla	Q3 Distributions accruals	6,742.31	4010	Crosby	10/17/2017	6725860143	NEC Crosby Emergency Center LP
	145795	12/31/2017	4004-36010-0000	Pranav Shukla	Q4 Distribution accrual	2,290.00	4004	Pasadena	1/16/2018	2534627915	NEC Pasadena Emergency Center LP
	145796	12/31/2017	4010-36010-0000	Pranav Shukla	Q4 Distribution Accrual	9,007.00	4010	Crosby	1/16/2018	6725860143	NEC Crosby Emergency Center LP
	176047	3/31/2018	4010-36010-0000	Pranav Shukla	Q1 Distribution Accrual	12,497.00	4010	Crosby	4/12/2018	6725860143	NEC Crosby Emergency Center LP
	176050	3/31/2018	4003-36010-0000	Pranav Shukla	Q1 Distribution Accrual	39,406.00	4003	Baytown	4/12/2018	6719943754	NEC Baytown Emergency Center LP
	176052	3/31/2018	4004-36010-0000	Pranav Shukla	Q1 Distribution Accrual	6,741.00	4004	Pasadena	4/12/2018	2534627915	NEC Pasadena Emergency Center LP

David Herrera, MD

General Ledger								Bank Activity			
<u>Journal</u>	<u>Entry</u>	<u>G/L Date</u>	<u>Account Number</u>	<u>Description</u>	<u>Reference</u>	<u>Distribution</u>	<u>Facility</u>	<u>Name</u>	<u>Paid Date</u>	<u>Source Account</u>	<u>Payor</u>
	17572	12/31/2016	4016-36055-0000	David Herrera	To accrue Q4 distributions.	1,078.89	4016	Port Arthur	1/18/2017	6729723965	NEC Port Arthur Emergency Center LP
	44183	3/31/2017	4016-36055-0000	David Herrera	To record class B distribution	6,076.47	4016	Port Arthur	4/18/2017	6729723965	NEC Port Arthur Emergency Center LP
	81764	6/30/2017	4016-36055-0000	David Herrera	Class B distributions	13,086.00	4016	Port Arthur	7/18/2017	6729723965	NEC Port Arthur Emergency Center LP

AB Physician Services, LLC

General Ledger								Bank Activity			
<u>Journal</u>	<u>Entry</u>	<u>G/L Date</u>	<u>Account Number</u>	<u>Description</u>	<u>Reference</u>	<u>Distribution</u>	<u>Facility</u>	<u>Name</u>	<u>Paid Date</u>	<u>Source Account</u>	<u>Payor</u>
	17653	12/31/2016	4019-36081-0000	AB Physician Services LLC	2016 Q4 Distribution accr	44,349.02	4019	Harlingen	1/18/2017	6730300288	NEC Harlingen Emergency Center LP
	44214	3/31/2017	4019-36081-0000	AB Physician Services LLC	Q1 Accrils	50,290.92	4019	Harlingen	4/18/2017	6730300288	NEC Harlingen Emergency Center LP
	81773	6/30/2017	4019-36081-0000	AB Physician Services LLC	Class B distributions	65,257.80	4019	Harlingen	7/17/2017	6730300288	NEC Harlingen Emergency Center LP
	114920	9/30/2017	4019-36081-0000	AB Physician Services LLC	Q3 Distributions accruals	74,773.04	4019	Harlingen	10/17/2017	6730300288	NEC Harlingen Emergency Center LP
	176044	3/31/2018	4019-36081-0000	AB Physician Services LLC	Q1 Distribution Accrual	14,999.00	4019	Harlingen	4/12/2017	6730300288	NEC Harlingen Emergency Center LP

Abarado & Do Family, LP

General Ledger										Bank Activity		
Journal Entry	G/L Date	Account Number	Description	Reference	Distribution	Facility	Facility Name	Paid Date	Source Account	Payor		
17538	12/31/2016	4004-36013-0000	Abarado & Do Family, LP	To accrue Q4 distributions.	6,851.66	4004	Pasadena	1/18/2017	2534627915	NEC Pasadena Emergency Center LP		
17638	12/31/2016	4010-36013-0000	Abarado & Do Family, LP	2016 Q4 Distribution accr	45,222.94	4010	Crosby	1/18/2017	6725860143	NEC Crosby Emergency Center LP		
44235	3/31/2017	4010-36013-0000	Abarado & Do Family, LP	Q1 Tax dist	35,007.18	4010	Crosby	4/18/2017	6725860143	NEC Crosby Emergency Center LP		
44179	3/31/2017	4004-36013-0000	Abarado & Do Family, LP	To record Class B distribution	9,124.02	4004	Pasadena	4/18/2017	2534627915	NEC Pasadena Emergency Center LP		
44181	3/31/2017	4009-36013-0000	Abarado & Do Family, LP	To record class B distribution	832.76	4009	Yorktown	4/18/2017	6716759677	NEC Yorktown Emergency Center LP		
81762	6/30/2017	4004-36013-0000	Abarado & Do Family, LP	Class B distributions	3,182.00	4004	Pasadena	7/17/2017	2534627915	NEC Pasadena Emergency Center LP		
81783	6/30/2017	4009-36013-0000	Abarado & Do Family, LP	Class B distributions	1,039.44	4009	Yorktown	7/17/2017	6716759677	NEC Yorktown Emergency Center LP		
81772	6/30/2017	4010-36013-0000	Abarado & Do Family, LP	Class B distributions	24,032.81	4010	Crosby	10/17/2017	6725860143	NEC Crosby Emergency Center LP		
114916	9/30/2017	4004-36013-0000	Abarado & Do Family, LP	Q3 Distribution Accruals	8,478.43	4004	Pasadena	10/17/2017	2534627915	NEC Pasadena Emergency Center LP		
114918	9/30/2017	4010-36013-0000	Abarado & Do Family, LP	Q3 Distributions accruals	61,042.38	4010	Crosby	10/17/2017	6725860143	NEC Crosby Emergency Center LP		
176047	3/31/2018	4010-36013-0000	Abarado & Do Family, LP	Q1 Distribution Accrual	31,867.00	4010	Crosby	4/12/2018	6725860143	NEC Crosby Emergency Center LP		
176052	3/31/2018	4004-36013-0000	Abarado & Do Family, LP	Q1 Distribution Accrual	2,247.00	4004	Pasadena	4/16/2018	2534627915	NEC Pasadena Emergency Center LP		

Atiba Bell Medical Associates, PLLC

General Ledger										Bank Activity		
Journal Entry	G/L Date	Account Number	Description	Reference	Distribution	Facility	Facility Name	Paid Date	Source Account	Payor		
17538	12/31/2016	4004-36011-0000	Atiba Bell Medical Associates, PLLC	To accrue Q4 distributions.	13,703.33	4004	Pasadena	1/18/2017	2534627915	NEC Pasadena Emergency Center LP		
17638	12/31/2016	4010-36011-0000	Atiba Bell Medical Associates, PLLC	2016 Q4 Distribution accr	30,148.62	4010	Crosby	1/18/2017	6725860143	NEC Crosby Emergency Center LP		
44235	3/31/2017	4010-36011-0000	Atiba Bell Medical Associates, PLLC	Q1 Tax dist	23,338.12	4010	Crosby	4/18/2017	6725860143	NEC Crosby Emergency Center LP		
44179	3/31/2017	4004-36011-0000	Atiba Bell Medical Associates, PLLC	To record Class B distribution	18,248.04	4004	Pasadena	4/18/2017	2534627915	NEC Pasadena Emergency Center LP		
44181	3/31/2017	4009-36011-0000	Atiba Bell Medical Associates, PLLC	To record class B distribution	832.76	4009	Yorktown	4/18/2017	6716759677	NEC Yorktown Emergency Center LP		
81762	6/30/2017	4004-36011-0000	Atiba Bell Medical Associates, PLLC	Class B distributions	6,363.00	4004	Pasadena	7/17/2017	2534627915	NEC Pasadena Emergency Center LP		
81783	6/30/2017	4009-36011-0000	Atiba Bell Medical Associates, PLLC	Class B distributions	1,039.44	4009	Yorktown	7/17/2017	6716759677	NEC Yorktown Emergency Center LP		
81772	6/30/2017	4010-36011-0000	Atiba Bell Medical Associates, PLLC	Class B distributions	13,351.56	4010	Crosby	7/17/2017	6725860143	NEC Crosby Emergency Center LP		
114916	9/30/2017	4004-36011-0000	Atiba Bell Medical Associates, PLLC	Q3 Distribution Accruals	1,292.28	4004	Pasadena	10/17/2017	2534627915	NEC Pasadena Emergency Center LP		
114918	9/30/2017	4010-36011-0000	Atiba Bell Medical Associates, PLLC	Q3 Distributions accruals	1,824.33	4010	Crosby	10/17/2017	6725860143	NEC Crosby Emergency Center LP		
145795	12/31/2017	4004-36011-0000	Atiba Bell Medical Associates, PLLC	Q4 Distribution accrual	5,011.00	4004	Pasadena	1/16/2018	2534627915	NEC Pasadena Emergency Center LP		
145796	12/31/2017	4010-36011-0000	Atiba Bell Medical Associates, PLLC	Q4 Distribution Accrual	13,925.00	4010	Crosby	1/16/2018	6725860143	NEC Crosby Emergency Center LP		
176047	3/31/2018	4010-36011-0000	Atiba Bell Medical Associates, PLLC	Q1 Distribution Accrual	12,497.00	4010	Crosby	4/12/2018	6725860143	NEC Crosby Emergency Center LP		
176052	3/31/2018	4004-36011-0000	Atiba Bell Medical Associates, PLLC	Q1 Distribution Accrual	4,494.00	4004	Pasadena	4/12/2018	2534627915	NEC Pasadena Emergency Center LP		

EDR Investments, LLC

General Ledger										Bank Activity		
Journal Entry	G/L Date	Account Number	Description	Reference	Distribution	Facility	Name	Paid Date	Source Account	Payor		
17638	12/31/2016	4010-36040-0000	EDR Investments LLC	2016 Q4 Distribution accr	45,222.94	4010	Crosby	1/18/2017	6725860143	NEC Crosby Emergency Center LP		
44235	3/31/2017	4010-36040-0000	EDR Investments LLC	Q1 Tax dist	35,007.18	4010	Crosby	4/18/2017	6725860143	NEC Crosby Emergency Center LP		
44181	3/31/2017	4009-36040-0000	EDR Investments LLC	To record class B distribution	1,665.51	4009	Yorktown	4/18/2017	6716759677	NEC Yorktown Emergency Center LP		
81783	6/30/2017	4009-36040-0000	EDR Investments LLC	Class B distributions	2,078.88	4009	Yorktown	7/17/2017	6716759677	NEC Yorktown Emergency Center LP		
81772	6/30/2017	4010-36040-0000	EDR Investments LLC	Class B distributions	20,027.34	4010	Crosby	7/17/2017	6725860143	NEC Crosby Emergency Center LP		
145796	12/31/2017	4010-36040-0000	EDR Investments LLC	Q4 Distribution Accrual	23,625.00	4010	Crosby	1/16/2018	6725860143	NEC Crosby Emergency Center LP		
176047	3/31/2018	4010-36040-0000	EDR Investments LLC	Q1 Distribution Accrual	18,745.00	4010	Crosby	4/12/2018	6725860143	NEC Crosby Emergency Center LP		

EMTEX Investments, LLC

General Ledger										Bank Activity		
Journal Entry	G/L Date	Account Number	Description	Reference	ABS Amt	Facility	Name	Paid Date	Source Account	Payor		
17538	12/31/2016	4004-36017-0000	Emtex Investments	To accrue Q4 distributions.	20,554.99	4004	Pasadena	1/18/2017	2534627915	NEC Pasadena Emergency Center LP		
17638	12/31/2016	4010-36017-0000	Emtex Investments	2016 Q4 Distribution accr	30,148.62	4010	Crosby	1/18/2017	6725860143	NEC Crosby Emergency Center LP		
44235	3/31/2017	4010-36017-0000	Emtex Investments	Q1 Tax dist	23,338.12	4010	Crosby	4/18/2017	6725860143	NEC Crosby Emergency Center LP		
44179	3/31/2017	4004-36017-0000	Emtex Investments	To record Class B distribution	27,372.05	4004	Pasadena	4/18/2017	2534627915	NEC Pasadena Emergency Center LP		
44181	3/31/2017	4009-36017-0000	Emtex Investments	To record class B distribution	832.76	4009	Yorktown	4/18/2017	6716759677	NEC Yorktown Emergency Center LP		
81762	6/30/2017	4004-36017-0000	Emtex Investments	Class B distributions	9,544.00	4004	Pasadena	7/17/2017	2534627915	NEC Pasadena Emergency Center LP		
81783	6/30/2017	4009-36017-0000	Emtex Investments	Class B distributions	1,039.44	4009	Yorktown	7/17/2017	6716759677	NEC Yorktown Emergency Center LP		
81772	6/30/2017	4010-36017-0000	Emtex Investments	Class B distributions	13,351.56	4010	Crosby	7/17/2017	6725860143	NEC Crosby Emergency Center LP		
114916	9/30/2017	4004-36017-0000	Emtex Investments	Q3 Distribution Accruals	3,025.75	4004	Pasadena	10/20/2017	2534627915	NEC Pasadena Emergency Center LP		
114918	9/30/2017	4010-36017-0000	Emtex Investments	Q3 Distributions accruals	2,847.65	4010	Crosby	10/17/2017	6725860143	NEC Crosby Emergency Center LP		
145795	12/31/2017	4004-36017-0000	Emtex Investments	Q4 Distribution accrual	6,429.00	4004	Pasadena	1/16/2018	2534627915	NEC Pasadena Emergency Center LP		
145796	12/31/2017	4010-36017-0000	Emtex Investments	Q4 Distribution Accrual	12,902.00	4010	Crosby	1/16/2018	6725860143	NEC Crosby Emergency Center LP		
176047	3/31/2018	4010-36017-0000	Emtex Investments	Q1 Distribution Accrual	12,497.00	4010	Crosby	4/12/2018	6725860143	NEC Crosby Emergency Center LP		
176052	3/31/2018	4004-36017-0000	Emtex Investments	Q1 Distribution Accrual	6,741.00	4004	Pasadena	4/16/2018	2534627915	NEC Pasadena Emergency Center LP		

Ekta Popat

General Ledger										Bank Activity		
Journal Entry	G/L Date	Account Number	Description	Reference	Distribution	Facility	Name	Paid Date	Source Account	Payor		
17538	12/31/2016	4004-36016-0000	Ekta Popat	To accrue Q4 distributions.	6,851.66	4004	Pasadena	1/18/2017	2534627915	NEC Pasadena Emergency Center LP		
17638	12/31/2016	4010-36016-0000	Ekta Popat	2016 Q4 Distribution accr	30,148.62	4010	Crosby	1/18/2017	6725860143	NEC Crosby Emergency Center LP		
44235	3/31/2017	4010-36016-0000	Ekta Popat	Q1 Tax dist	23,338.12	4010	Crosby	4/18/2017	6725860143	NEC Crosby Emergency Center LP		
44179	3/31/2017	4004-36016-0000	Ekta Popat	To record Class B distribution	9,124.02	4004	Pasadena	4/18/2017	2534627915	NEC Pasadena Emergency Center LP		
44181	3/31/2017	4009-36016-0000	Ekta Popat	To record class B distribution	832.76	4009	Yorktown	4/18/2017	6716759677	NEC Yorktown Emergency Center LP		
81762	6/30/2017	4004-36016-0000	Ekta Popat	Class B distributions	3,182.00	4004	Pasadena	7/17/2017	2534627915	NEC Pasadena Emergency Center LP		
81783	6/30/2017	4009-36016-0000	Ekta Popat	Class B distributions	1,039.44	4009	Yorktown	7/17/2017	6716759677	NEC Yorktown Emergency Center LP		
81772	6/30/2017	4010-36016-0000	Ekta Popat	Class B distributions	13,351.56	4010	Crosby	7/17/2017	6725860143	NEC Crosby Emergency Center LP		
114916	9/30/2017	4004-36016-0000	Ekta Popat	Q3 Distribution Accruals	5,980.02	4004	Pasadena	10/17/2017	2534627915	NEC Pasadena Emergency Center LP		
114918	9/30/2017	4010-36016-0000	Ekta Popat	Q3 Distributions accruals	8,193.19	4010	Crosby	10/17/2017	6725860143	NEC Crosby Emergency Center LP		
145796	12/31/2017	4010-36016-0000	Ekta Popat	Q4 Distribution Accrual	16,280.00	4010	Crosby	1/16/2018	6725860143	NEC Crosby Emergency Center LP		
176047	3/31/2018	4010-36016-0000	Ekta Popat	Q1 Distribution Accrual	16,621.00	4010	Crosby	4/12/2018	6725860143	NEC Crosby Emergency Center LP		
176052	3/31/2018	4004-36016-0000	Ekta Popat	Q1 Distribution Accrual	2,247.00	4004	Pasadena	4/12/2018	2534627915	NEC Pasadena Emergency Center LP		

Fillory Holdings, LLC

General Ledger										Bank Activity		
Journal	Entry	G/L Date	Account Number	Description	Reference	Distribution	Facility	Facility Name	Paid Date	Source Account	Payor	
	17653	12/31/2016	4019-36076-0000	Fillory Holdings, LLC	2016 Q4 Distribution accr	19,957.06	4019	Harlingen	1/18/2017	6730300288	NEC Harlingen Emergency Center LP	
	44214	3/31/2017	4019-36076-0000	Fillory Holdings, LLC	Q1 Accrils	22,630.91	4019	Harlingen	4/18/2017	6730300288	NEC Harlingen Emergency Center LP	
	44220	3/31/2017	4023-36076-0000	Fillory Holdings, LLC	Q1 Accrual	4,782.59	4023	McAllen	4/18/2017	6733492447	NEC McAllen Emergency Center LP	
	81773	6/30/2017	4019-36076-0000	Fillory Holdings, LLC	Class B distributions	29,366.01	4019	Harlingen	7/17/2018	6730300288	NEC Harlingen Emergency Center LP	
	81780	6/30/2017	4023-36076-0000	Fillory Holdings, LLC	Class B distributions	17,300.10	4023	McAllen	7/17/2018	6733492447	NEC McAllen Emergency Center LP	
	114920	9/30/2017	4019-36076-0000	Fillory Holdings, LLC	Q3 Distributions accruals	29,379.19	4019	Harlingen	10/17/2018	6730300288	NEC Harlingen Emergency Center LP	
	176044	3/31/2018	4019-36076-0000	Fillory Holdings, LLC	Q1 Distribution Accrual	6,750.00	4019	Harlingen	4/12/2018	6730300288	NEC Harlingen Emergency Center LP	

Isaac Freeborn

General Ledger										Bank Activity		
Journal	Entry	G/L Date	Account Number	Description	Reference	Distribution	Facility	Facility Name	Paid Date	Source Account	Payor	
	17638	12/31/2016	4010-36029-0000	Isaac D. Freeborn PLLC	2016 Q4 Distribution accr	15,074.31	4010	Crosby	1/18/2017	6725860143	NEC Crosby Emergency Center LP	
	44235	3/31/2017	4010-36029-0000	Isaac D. Freeborn PLLC	Q1 Tax dist	11,669.06	4010	Crosby	4/18/2017	6725860143	NEC Crosby Emergency Center LP	
	44181	3/31/2017	4009-36029-0000	Isaac D. Freeborn PLLC	To record class B distribution	416.38	4009	Yorktown	4/18/2017	6716759677	NEC Yorktown Emergency Center LP	
	81783	6/30/2017	4009-36029-0000	Isaac D. Freeborn PLLC	Class B distributions	519.72	4009	Yorktown	7/17/2017	6716759677	NEC Yorktown Emergency Center LP	
	81772	6/30/2017	4010-36029-0000	Isaac D. Freeborn PLLC	Class B distributions	6,675.78	4010	Crosby	7/17/2017	6725860143	NEC Crosby Emergency Center LP	
	145796	12/31/2017	4010-36029-0000	Isaac D. Freeborn PLLC	Q4 Distribution Accrual	7,875.00	4010	Crosby	1/16/2018	6725860143	NEC Crosby Emergency Center LP	
	176047	3/31/2018	4010-36029-0000	Isaac D. Freeborn PLLC	Q1 Distribution Accrual	6,248.00	4010	Crosby	4/12/2018	6725860143	NEC Crosby Emergency Center LP	

Kenneth M. Direkly

General Ledger										Bank Activity		
Journal	Entry	G/L Date	Account Number	Description	Reference	Distribution	Facility	Facility Name	Paid Date	Source Account	Payor	
	17638	12/31/2016	4010-36028-0000	Kenneth Direkly	2016 Q4 Distribution accr	45,222.94	4010	Crosby	1/18/2017	6725860143	NEC Crosby Emergency Center LP	
	17654	12/31/2016	4021-36028-0000	Kenneth Direkly	2016 Q4 Distribution	7,729.20	4021	Porter	1/18/2017	6733493141	NEC Porter Emergency Center LP	
	44233	3/31/2017	4021-36028-0000	Kenneth Direkly	Q1 Accrils	4,791.67	4021	Porter	4/18/2017	6733493141	NEC Porter Emergency Center LP	
	44235	3/31/2017	4010-36028-0000	Kenneth Direkly	Q1 Tax dist	35,007.18	4010	Crosby	4/18/2017	6725860143	NEC Crosby Emergency Center LP	
	44181	3/31/2017	4009-36028-0000	Kenneth Direkly	To record class B distribution	1,249.13	4009	Yorktown	4/18/2017	6716759677	NEC Yorktown Emergency Center LP	
	81783	6/30/2017	4009-36028-0000	Kenneth Direkly	Class B distributions	1,559.16	4009	Yorktown	7/17/2017	6716759677	NEC Yorktown Emergency Center LP	
	81772	6/30/2017	4010-36028-0000	Kenneth Direkly	Class B distributions	20,027.34	4010	Crosby	7/17/2017	6725860143	NEC Crosby Emergency Center LP	
	81627	6/30/2017	4021-36028-0000	Kenneth Direkly	Class B distributions	8,897.00	4021	Porter	7/17/2017	6733493141	NEC Porter Emergency Center LP	
	114918	9/30/2017	4010-36028-0000	Kenneth Direkly	Q3 Distributions accruals	40,244.18	4010	Crosby	10/17/2017	6725860143	NEC Crosby Emergency Center LP	
	145796	12/31/2017	4010-36028-0000	Kenneth Direkly	Q4 Distribution Accrual	16,689.00	4010	Crosby	1/16/2018	6725860143	NEC Crosby Emergency Center LP	
	176042	3/31/2018	4021-36028-0000	Kenneth Direkly	Q1 Distribution Accrual	929.00	4021	Porter	4/12/2018	6733493141	NEC Porter Emergency Center LP	
	176047	3/31/2018	4010-36028-0000	Kenneth Direkly	Q1 Distribution Accrual	34,491.00	4010	Crosby	4/12/2018	6725860143	NEC Crosby Emergency Center LP	

Manuel Acosta PLLC

General Ledger										Bank Activity		
Journal	Entry	G/L Date	Account Number	Description	Reference	Distribution	Facility	Facility Name	Paid Date	Source Account	Payor	
	17572	12/31/2016	4016-36072-0000	Manuel Acosta PLLC	To accrue Q4 distributions.	1,078.89	4016	Port Arthur	1/18/2017	6729723965	NEC Port Arthur Emergency Center LP	
	17653	12/31/2016	4019-36072-0000	Manuel Acosta PLLC	2016 Q4 Distribution accr	13,304.71	4019	Harlingen	1/18/2017	6730300288	NEC Harlingen Emergency Center LP	
	44214	3/31/2017	4019-36072-0000	Manuel Acosta PLLC	Q1 Accrils	15,087.27	4019	Harlingen	4/18/2017	6730300288	NEC Harlingen Emergency Center LP	
	44183	3/31/2017	4016-36072-0000	Manuel Acosta PLLC	To record class B distribution	6,076.47	4016	Port Arthur	4/18/2017	6729723965	NEC Port Arthur Emergency Center LP	
	81773	6/30/2017	4019-36072-0000	Manuel Acosta PLLC	Class B distributions	19,577.34	4019	Harlingen	7/17/2017	6730300288	NEC Harlingen Emergency Center LP	

145799	12/31/2017	4016-36072-0000	Manuel Acosta PLLC	Q4 Distribution Accrual	2,337.00	4016	Port Arthur	1/16/2018	6729723965	NEC Port Arthur Emergency Center LP
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Thanh Cheng, MD

General Ledger										Bank Activity		
<u>Journal</u>	<u>Entry</u>	<u>G/L Date</u>	<u>Account Number</u>	<u>Description</u>	<u>Reference</u>	<u>Distribution</u>	<u>Facility</u>	<u>Name</u>	<u>Paid Date</u>	<u>Source Account</u>	<u>Payor</u>	
17538	12/31/2016	4004-36012-0000	Thanh Cheng	To accrue Q4 distributions.		13,703.33	4004	Pasadena	1/18/2017	2534627915	NEC Pasadena Emergency Center LP	
44179	3/31/2017	4004-36012-0000	Thanh Cheng	To record Class B distribution		18,248.04	4004	Pasadena	4/18/2017	2534627915	NEC Pasadena Emergency Center LP	
81762	6/30/2017	4004-36012-0000	Thanh Cheng	Class B distributions		9,545.00	4004	Pasadena	7/17/2017	2534627915	NEC Pasadena Emergency Center LP	
114916	9/30/2017	4004-36012-0000	Thanh Cheng	Q3 Distribution Accruals		19,863.60	4004	Pasadena	10/17/2017	2534627915	NEC Pasadena Emergency Center LP	
176052	3/31/2018	4004-36012-0000	Thanh Cheng	Q1 Distribution Accrual		6,741.00	4004	Pasadena	4/12/2018	2534627915	NEC Pasadena Emergency Center LP	

Towards Infinity

General Ledger										Bank Activity		
<u>Journal</u>	<u>Entry</u>	<u>G/L Date</u>	<u>Account Number</u>	<u>Description</u>	<u>Reference</u>	<u>Distribution</u>	<u>Facility</u>	<u>Name</u>	<u>Paid Date</u>	<u>Source Account</u>	<u>Payor</u>	
17638	12/31/2016	4010-36038-0000	Towards Infinity LLC	2016 Q4 Distribution accr		30,148.62	4010	Crosby	1/18/2017	6725860143	NEC Crosby Emergency Center LP	
17654	12/31/2016	4021-36038-0000	Towards Infinity LLC	2016 Q4 Distribution		7,729.20	4021	Porter	1/18/2017	6733493141	NEC Porter Emergency Center LP	
44233	3/31/2017	4021-36038-0000	Towards Infinity LLC	Q1 Accr		4,791.67	4021	Porter	4/18/2017	6733493141	NEC Porter Emergency Center LP	
44235	3/31/2017	4010-36038-0000	Towards Infinity LLC	Q1 Tax dist		23,338.12	4010	Crosby	4/18/2017	6725860143	NEC Crosby Emergency Center LP	
44181	3/31/2017	4009-36038-0000	Towards Infinity LLC	To record class B distribution		1,249.13	4009	Yorktown	4/18/2017	6716759677	NEC Yorktown Emergency Center LP	
81783	6/30/2017	4009-36038-0000	Towards Infinity LLC	Class B distributions		1,559.16	4009	Yorktown	7/17/2017	6716759677	NEC Yorktown Emergency Center LP	
81772	6/30/2017	4010-36038-0000	Towards Infinity LLC	Class B distributions		16,021.87	4010	Crosby	7/17/2017	6725860143	NEC Crosby Emergency Center LP	
81627	6/30/2017	4021-36106-0000	Towards Infinity	Class B distributions		7,227.00	4021	Porter	7/17/2017	6733493141	NEC Porter Emergency Center LP	
145796	12/31/2017	4010-36038-0000	Towards Infinity LLC	Q4 Distribution Accrual		28,239.00	4010	Crosby	1/16/2018	6725860143	NEC Crosby Emergency Center LP	
145800	12/31/2017	4021-36038-0000	Towards Infinity LLC	Q4 Distribution Accrual		2,980.00	4021	Porter	1/16/2018	6733493141	NEC Porter Emergency Center LP	
176042	3/31/2018	4021-36038-0000	Towards Infinity LLC	Q1 Distribution Accrual		755.00	4021	Porter	4/12/2018	6733493141	NEC Porter Emergency Center LP	
176047	3/31/2018	4010-36038-0000	Towards Infinity LLC	Q1 Distribution Accrual		19,120.00	4010	Crosby	4/12/2018	6725860143	NEC Crosby Emergency Center LP	

Elaine Ucbamichael MD

General Ledger										Bank Activity		
<u>Journal</u>	<u>Entry</u>	<u>G/L Date</u>	<u>Account Number</u>	<u>Description</u>	<u>Reference</u>	<u>Distribution</u>	<u>Facility</u>	<u>Name</u>	<u>Paid Date</u>	<u>Source Account</u>	<u>Payor</u>	
17572	12/31/2016	4016-36051-0000	Elaine Ucbamichael	To accrue Q4 distributions.		359.63	4016	Port Arthur	1/18/2017	6729723965	NEC Port Arthur Emergency Center LP	
44183	3/31/2017	4016-36051-0000	Elaine Ucbamichael	To record class B distribution		2,025.49	4016	Port Arthur	4/18/2017	6729723965	NEC Port Arthur Emergency Center LP	
81764	6/30/2017	4016-36051-0000	Elaine Ucbamichael	Class B distributions		13,086.00	4016	Port Arthur	7/17/2017	6729723965	NEC Port Arthur Emergency Center LP	
145799	12/31/2017	4016-36051-0000	Elaine Ucbamichael	Q4 Distribution Accrual		6,155.00	4016	Port Arthur	1/16/2018	6729723965	NEC Port Arthur Emergency Center LP	